

SCHEDULE A

CONTRACT BUDGET AND COST BREAKDOWN

Agency: East Isles Residents Association

Reporting Period: 12/1/2022 to 12/31/2022

| # | COST CATEGORY | CONTRACT BUDGET | ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD | TOTAL COSTS FOR REPORTING PERIOD | TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) | BUDGET BALANCE (A-D) |
|--|--|---------------------|--|----------------------------------|---|----------------------|
| | | A | B | C | D | E |
| Cirtywide Neighborhood Network Fund | | | | | | |
| 1 | Staff Expenses | \$ 12,437.00 | \$ 9,508.50 | \$ 3,558.77 | \$ 13,067.27 | \$ (630.27) |
| 2 | Employee Benefits | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | Professional Services | \$ 231.00 | \$ 1,718.53 | \$ - | \$ 1,718.53 | \$ (1,487.53) |
| 4 | Occupancy | \$ 1,770.00 | \$ 1,583.20 | \$ - | \$ 1,583.20 | \$ 186.80 |
| 5 | General Liability Insurance | \$ 387.00 | \$ 384.00 | \$ - | \$ 384.00 | \$ 3.00 |
| 6 | Directors and Officers Insurance | \$ 750.00 | \$ 851.00 | \$ - | \$ 851.00 | \$ (101.00) |
| 7 | Translation, Interpretation, Accessibility Support | \$ - | \$ - | \$ - | \$ - | \$ - |
| 8 | Supplies and Materials | \$ - | \$ 21.00 | \$ - | \$ 21.00 | \$ (21.00) |
| 9 | Meetings and Community Building Events | \$ - | \$ - | \$ - | \$ - | \$ - |
| 10 | Development | \$ 75.00 | \$ 75.00 | \$ - | \$ 75.00 | \$ - |
| 11 | Fundraising | \$ 3,200.00 | \$ - | \$ - | \$ - | \$ 3,200.00 |
| 12 | Communications | \$ 1,150.00 | \$ 1,150.00 | \$ 1,150.00 | \$ 2,300.00 | \$ (1,150.00) |
| Equitable Engagement Fund | | | | | | |
| 13 | Staffing | \$ 15,000.00 | \$ 900.00 | \$ 26,576.00 | \$ 27,476.00 | \$ (12,476.00) |
| 14 | Communications | \$ 15,000.00 | \$ 6,674.37 | \$ 1,733.16 | \$ 8,407.53 | \$ 6,592.47 |
| 15 | Supplies | \$ 2,913.55 | \$ - | \$ - | \$ - | \$ 2,913.55 |
| 16 | Events | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ 5,000.00 |
| TOTAL: | | \$ 57,913.55 | \$ 22,865.60 | \$ 33,017.93 | \$ 55,883.53 | \$ 2,030.02 |

Contract: COM0004687